

Purchasing Card

STATEMENT OF ACCOUNT

MR ANDREW CRYER

MR GRAHAM SMITH
Info Commissioner
Wycliffe House
Water Lane
Wilmslow
Cheshire
SK9 5AF

Statement date
28 April 2012

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
29 MAR	28 MAR	77407339		TFL TOM KINGS CROSS (
29 MAR	28 MAR	52652611		DEPARTMENT OF COFFEE LONDON EC1N	30.00
30 MAR	29 MAR	49758916		LORD MILNER BELGRA BELGRAVIA	18.90
03 APR	02 APR	85998156		TAXICODE INTERNET	125.00
03 APR	02 APR	44405564		FIRST/KEOLIS TRANS HUDRSFLD 8437	45.60
03 APR	02 APR	62821914		PIZZA EXPRESS READING 3259	9.60
04 APR	03 APR	76823058		NOVOTEL READING	30.55
04 APR	29 MAR	59529281		GRAND CENTRAL RAILWAY YORK	360.00
19 APR	17 APR	46130017		NOVOTEL DEN HAAG CENTR DEN HAAG	50.00
				305.62 EUR EXCHANGE RATE 1.181459	258.68
26 APR	25 APR	62860625		PIZZA EXPRESS CARDIFF 1581	17.50
27 APR	26 APR	80542760		PARK PLAZA CARDIFF CARDIFF	95.00
				TOTAL	£ 1,040.83

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29 MAR	28 MAR	71642623		CAFFE NERO EUROSTAR	
29 MAR	28 MAR	00070817		LE PONT DE LA TOUR LONDON SE1	7.35
29 MAR	28 MAR	01404453		THE COFFEE CLUB BRUSSEL	469.12
02 APR	30 MAR	00689762		8.50 EUR EXCHANGE RATE 1.158038	7.34
02 APR	30 MAR	02561109		SAMSONITE OUDENAARDE	10.33
02 APR	30 MAR	03214211		12.00 EUR EXCHANGE RATE 1.161665	
02 APR	30 MAR	03214211		STARBUCKS - PIER B ZAVENTEM	7.61
03 APR	02 APR	01240079		8.85 EUR EXCHANGE RATE 1.162943	
06 APR	29 MAR	00104369		SNCB-NMBS GARE CENTRA BRUXELLES	4.64
				5.40 EUR EXCHANGE RATE 1.163793	
11 APR	10 APR	59930215		WEST COAST TRAINS LTD B'HAM B5 4	5.05
16 APR	13 APR	42842258		HOTEL CENTRALE BRUXELLES	108.23
16 APR	13 APR	03970381		127.00 EUR EXCHANGE RATE 1.173426	
17 APR	16 APR	00156387		FELICINIS WILMSLOW 4	39.00
25 APR	24 APR	71423242		PUMPKIN CAFE STOCKPORT	5.24
25 APR	24 APR	62438313		NORTHERN RAIL LTD ALTRNCHM 2845	2.40
26 APR	25 APR	62513069		SOLACE LTD PONTEFRACT	350.00
				TAVISTOCK HOTEL LONDON WC1H	225.00
				JAQUES WINE BAR LONDON WC1H	12.00
				JAQUES WINE BAR LONDON WC1H	14.00
				TOTAL	£ 1,267.31



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29 MAR	28 MAR	36290205		01179249111	10.00
30 MAR	28 MAR	95464213		APEX TEMPLE COURT LONDON	40.00
30 MAR	28 MAR	95464262		APEX TEMPLE COURT LONDON	16.88
19 APR	18 APR	62838427		ZIZZJ LONDON SW5 B	16.05
23 APR	19 APR	53689603		LONDON	134.00
26 APR	25 APR	58255007		WWW.FLYBE.COELP116 FLYBE.COM	256.63
TOTAL					£ 439.80